

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 06/30/2016

AFFECTED TAXING AGENCY: 22001 CITY OF MONTEREY PK																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22004 MONTEREY PARK - ATL/GARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.78	0.00	0.00	0.00	0.00	1,841.78	191.63	9,796.44	11,829.85
22005 MONTEREY PARK - FREEWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.04	0.00	0.00	0.00	0.00	355.04	48.74	2,491.71	2,895.49
22007 MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,347.56	0.00	0.00	0.00	0.00	26,347.56	2,702.80	138,174.87	167,225.23
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,928.54	0.00	0.00	0.00	0.00	41,928.54	3,248.32	166,063.07	211,239.93
22010 MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.19	0.00	0.00	0.00	0.00	3,881.19	611.08	31,240.00	35,732.27
22012 MONTEREY PARK - FREEWAY 90 LOT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248.12)	0.00	0.00	0.00	0.00	(248.12)	27.00	1,380.46	1,159.34
22013 MONTEREY PARK - CENTRAL COMM'L '99 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.57	0.00	0.00	0.00	0.00	240.57	509.15	26,028.99	26,778.71
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,346.56	\$0.00	\$0.00	\$0.00	\$0.00	\$74,346.56	\$7,338.72	\$375,175.54	\$456,860.82

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ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 06/30/2016

AFFECTED TAXING AGENCY: 22003 CITY OF MONTEREY PK																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22004 MONTEREY PARK - ATL/GARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.94	0.00	0.00	0.00	0.00	121.94	4.53	231.76	358.23
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.94	\$0.00	\$0.00	\$0.00	\$0.00	\$121.94	\$4.53	\$231.76	\$358.23

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AFFECTED TAXING AGENCY: 22004 CITY OF MONTEREY PK																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22004 MONTEREY PARK - ATL/GARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.20	0.00	0.00	0.00	0.00	851.20	107.63	5,502.09	6,460.92
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$851.20	\$107.63	\$5,502.09	\$6,460.92

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AFFECTED TAXING AGENCY: 22005 CITY OF MONTEREY PK																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL	
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
22005 MONTEREY PARK - FREEWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.46	0.00	0.00	0.00	0.00	0.00	198.46	28.29	1,446.48	1,673.23
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.46	\$0.00	\$0.00	\$0.00	\$0.00	\$198.46	\$28.29	\$1,446.48	\$1,673.23	

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AFFECTED TAXING AGENCY: 22007 CITY OF MONTEREY PK																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22007 MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,588.39	0.00	0.00	0.00	0.00	13,588.39	1,590.06	81,288.11	96,466.56
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,588.39	\$1,590.06	\$81,288.11	\$96,466.56

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AFFECTED TAXING AGENCY: 22009 CITY OF MONTEREY PK																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL	
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,173.44	0.00	0.00	0.00	0.00	0.00	24,173.44	1,875.82	95,897.04	121,946.30
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,173.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,173.44	\$1,875.82	\$95,897.04	\$121,946.30

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AFFECTED TAXING AGENCY: 22010 CITY OF MONTEREY PK																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22010 MONTEREY PARK - ATL/GARVEY 88 ANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.53	0.00	0.00	0.00	0.00	1,337.53	291.00	14,876.85	16,505.38
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.53	\$291.00	\$14,876.85	\$16,505.38

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AFFECTED TAXING AGENCY: 22011 CITY OF MONTEREY PK																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL	
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
22010 MONTEREY PARK - ATL/GARVEY 88 ANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.72	0.00	0.00	0.00	0.00	0.00	850.72	61.28	3,132.91	4,044.91
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.72	\$61.28	\$3,132.91	\$4,044.91

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AFFECTED TAXING AGENCY: 22012 CITY OF MONTEREY PK																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH											\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22012 MONTEREY PARK - FREEWAY 90 LOT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.23)	0.00	0.00	0.00	0.00	(144.23)	15.60	797.74	669.11
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$144.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$144.23)	\$15.60	\$797.74	\$669.11

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AFFECTED TAXING AGENCY: 22013 CITY OF MONTEREY PK																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22013 MONTEREY PARK - CEN COOML '99 ANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.27	0.00	0.00	0.00	0.00	125.27	291.92	14,923.90	15,341.09
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.27	\$0.00	\$0.00	\$0.00	\$0.00	\$125.27	\$291.92	\$14,923.90	\$15,341.09

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AFFECTED TAXING AGENCY: 22014 CITY OF MONTEREY PK																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22013 MONTEREY PARK - CEN COOML '99 ANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.43)	0.00	0.00	0.00	0.00	(5.43)	2.17	110.77	107.51
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.43)	\$2.17	\$110.77	\$107.51